EndDate	PlanNumber	PlanName	PerfFundGroup	Actual Balance	Actual %	Range	Target %	Target Balance	Actual % - Target %	Buy/Sell	Min	Max
6/28/2019	AY2L	AK Mental Hlth Trust Reserve	Broad Market Fixed Income	22,045,047.00	44.05	44% +/- 5%	44	22,021,146.61	0.05	-23,900.39	39	49
6/28/2019	AY2L	AK Mental Hlth Trust Reserve	Cash	8,925.36	0.02	0% + 1%	0	0	0.02	-8,925.36	0	1
6/28/2019	AY2L	AK Mental Hlth Trust Reserve	Domestic Equity	16,585,805.36	33.14	33% +/- 5%	33	16,515,859.96	0.14	-69,945.40	28	38
6/28/2019	AY2L	AK Mental Hlth Trust Reserve	International Equity	11,408,282.75	22.79	23% +/- 5%	23	11,511,053.91	-0.21	102,771.16	18	28
6/28/2019	AY2L	AK Mental Hlth Trust Reserve	Total	50,048,060.47	100		100	50,048,060.48	0	0.01		